

**FY 09 2nd Quarter Planning Calendar**  
FOR DISBURSING, COLLECTIONS AND DEPOSITS

<b>Jan 2009</b>			
	Disb	Cash Collection Certification	Deposits
BEG	05	02	03
END	28	26	27

SF1080 billings will be generated on 2 Jan 09.

TFO/TBO certification will begin on 5 Jan 09.

FMS IPAC transactions must be entered by COB 23 Jan 09

ACE-IT complete distributions for billings cutoff 23 Jan 09

Certification of IPAC government order disbursements requiring Disbursing action; Certification of IPAC government order disbursements to reflect GOALS transactions; and Certification of commercial payments will end 27 Jan 09

Corps-to-Corps IPAC collection certifications will end 29 Jan 09

**29 Jan 09 – The switch to cut off pass backs, cost transfers, distributions and cash awards will be triggered for J1 and J2 at 1000 Central Time (CT), P0 at 1400 CT, E7 at 1530 CT and all others at 1800 CT.**

30 Jan 09 - Non processing day for pass backs, cost transfers, distributions and cash awards

<b>Feb 2009</b>			
	Disb	Cash Collection Certification	Deposits
BEG	03	02	03
END	25	23	24

SF1080 billings will be generated on 2 Feb 09

TFO/TBO certification will begin on 3 Feb 09

FMS IPAC transactions must be entered by COB 20 Feb 09

ACE-IT complete distributions for billings cutoff 20 Feb 09

Certification of IPAC government order disbursements requiring Disbursing action; Certification of IPAC government order disbursements to reflect GOALS transactions; and Certification of commercial payments will end 24 Feb 09

Corps-to-Corps IPAC collection certifications will end 26 Feb 09

**26 Feb 09 – The switch to cut off pass backs, cost transfers, distributions and cash awards will be triggered for J1 and J2 at 1000 Central Time (CT), P0 at 1400 CT, E7 at 1530 CT and all others at 1800 CT.**

27 Feb 09 - Non processing days for pass backs, cost transfers, distributions and cash awards

<b>Mar 2009</b>			
	Disb	Cash Collection Certification	Deposits
BEG	03	02	03
END	27	25	26

SF1080 billings will be generated on 2 Mar 09

TFO/TBO certification will begin on 3 Mar 09

FMS IPAC transactions must be entered by COB 24 Mar 09

ACE-IT complete distributions for billings cutoff 24 Mar 09

Certification of IPAC government order disbursements requiring Disbursing action; Certification of IPAC government order disbursements to reflect GOALS transactions; and Certification of commercial payments will end 26 Mar 09

Corps-to-Corps IPAC collection certifications will end 30 Mar 09

**30 Mar 09 – The switch to cut off pass backs, cost transfers, distributions and cash awards will be triggered for J1 and J2 at 1000 Central Time (CT), P0 at 1400 CT, E7 at 1530 CT and all others at 1800 CT.**

31 Mar 09 - Non processing day for pass backs, cost transfers, distributions and cash awards

This is a **planning** calendar for the USACE Finance Center (UFC) and supported activities. Please contact Mr. Kevin Heath, Disbursing Division (901) 874-8535 if checks or collections need to be made after the above dates for emergency situations.